

**STATE OF DELAWARE
STATE BOARD OF PENSION TRUSTEES**

**AUDIT COMMITTEE AGENDA
NOVEMBER 15, 2019 9:00 a.m.**

3 Mill Road
Suite 205
Wilmington, Delaware

1. OPENING COMMENTS
2. APPROVAL OF THE MINUTES OF THE AUDIT COMMITTEE MEETINGS OF JULY 19, 2019*
 - PUBLIC
 - EXECUTIVE*
3. EXTERNAL AUDIT UPDATE*
 - FY19 UPDATE
 - FY19 GASB 68/75 UPDATE
 - FY 20 AUDIT PLANNING TIMELINE
4. INTERNAL AUDIT UPDATE*
 - STAFFING UPDATE
 - AUDIT PLAN UPDATE
5. PENSION ADMINISTRATOR UPDATE*
 - AUDIT COMMITTEE MEMBERS
 - RISK MANAGEMENT
 - AUDITOR OF ACCOUNTS PERFORMANCE AUDIT
 - RETIREMENT BENEFITS STUDY COMMITTEE
6. MEETING DATES
 - FOR 2020
7. DEPUTY ATTORNEY GENERAL REPORT*
8. NEW BUSINESS*
9. ADJOURNMENT

** The Committee may enter into Executive Session pursuant to 29 Del. C. Sec. 10004(l), to consider personnel matters, confidential financial or medical records, records pertaining to pending or potential litigation, which are not records of any court, and record specifically exempted from public disclosure by statute or common law. Pursuant to 29 Del C. Sec. 8308(d), [A]ll records maintained by the Board or the Office of Pensions and Investments relating to the pensions or pension eligibility of persons receiving pensions from the State or other post-employment benefits and who are not presently employed by or serving as officers of the State or its political subdivisions shall be confidential. Any record, material or data received, prepared, used or retained by the Board*

or its employees, investment professionals or agents relating to an investment shall not constitute a public record subject to Chapter 100 of this title.